

GOVERNMENT OF TELANGANA
A B S T R A C T

Energy Department - Sanction of **Rs.325.00 Crores** towards equity contribution for establishment of Bhadradri TPS (4x270 MW) (Manuguru TPS) & KTHPP-II - Administrative sanction - Orders - Issued.

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ENERGY (BUDGET) DEPARTMENT

G.O.Rt.No.41

Dated:31-03-2015.

Read the following:-

1. From the CMD, TS-Genco, Lr.No.CMD/CE (Coal & Comml.)/Plg/Govt./ KTHPS.VII/D.No.314/2014, dt:29.12.2014.
2. G.O.Rt.No.1381, Finance (EBS-II) Department, Dt:30.12.2014
3. G.O.Rt.No.54, Energy (Budget) Department, Dt:31.12.2014
4. From the CMD, TS-Genco, Lr.No.CMD/FA&CCA/Dy.CCA(Res)/SAO(Loans)/AO(L)/D.No.261, Dt.07.03.2015
5. G.O.Rt.No.1483, Finance (EBS-II) Department, Dt:31.3.2015

ORDER:-

The Chairman and Managing Director, TS- GENCO vide his letter 4th read above has informed that an amount of Rs.1000 Crores provided in the Budget Estimates to TS-Genco towards equity for the year 2014-15, out of which Rs.346.00 Crores were released by the Govt. vide G.O. 3rd read above for KTHPS Stage-VII, and requested to arrange to release the balance equity of Rs.654 Crores to Manuguru Thermal Power plant for making advance payment to M/s. BHEL, and KTHPP Stage-II

2. The Finance (EBS-II) Department have issued BRO in the reference 5th read above, for an amount of **Rs.325.00 Crores (Rupees Three Hundred and Twenty Five Crores Only)** under plan from the BE provision 2014-15 towards equity contribution for establishment of Bhadradri TPS (4x270 MW) (Manuguru TPS) & KTHPP-II under the scheme 'Investments in TS-Genco'

3. In terms of the orders issued in G.O. 5th read above, Government hereby accord administrative sanction for an amount of **Rs.325.00 Crores (Rupees Three Hundred and Twenty Five Crores Only)** to TS-Genco towards equity contribution for establishment of Bhadradri TPS (4x270 MW) (Manuguru TPS) & KTHPP-II.

4. The expenditure sanctioned at para (3) above, shall be debited to the Head of Account "4801-Capital outlay on Power Projects; 02-Thermal Power Generation; MH-190-Investments in Public Sector and other Undertakings; 11-Normal State Plan; SH-05-Investments in TS-Genco; 540-Investments-000."

p.t.o.

5. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and to arrange to credit the amount in favour of "Telangana State Power Generation Corporation Limited (TS-GENCO) Account Number 62348690735, (RTGS/IFSC Code:SBHY0020066, and MICR Code:500004019) maintained with SBH, Gunfoundry Branch, Abids, Hyderabad.
6. The Dy.Chief Controller of Accounts (Resources), TS-Genco, shall *submit the Utilization Certificate* for the amount sanctioned in para (3) above.
7. This orders issues with the concurrence of Finance (EBS-II) Department vide their U.O. No.4589/79/A2/2015, dt:31.3.2015

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

ARVIND KUMAR,
Secretary to Government

To
The Chairman & Managing Director, TS-Genco,
Vidyut Soudha, Hyderabad.
The Dy.Chief Controller of Accounts (Resources), TS-Genco,
Vidyut Soudha, Hyderabad.
The Director of Treasuries & Accounts, Abids, Hyderabad
(for issue of authorization.)
The Pay & Accounts Officer, Hyderabad.

Copy to:

The Accountant General, Telangana and Andhra Pradesh, Hyderabad
The Finance (EBS-II) Department.
File C.No.787/Budget/2014]
SF/Scs.

//Forwarded :: By Order//

SECTION OFFICER